

DR-2 Disclosure Summary Page**DR-2**

Dallas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Dallas	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/20/2014 3:20:53 PM	
Committee Code:	9048	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Harkin	First Name:	Mike	MI:	
Address:	31731 145th Lane				
City:	Woodward	State:	IA	Zip Code:	50276
Phone:	515-438-4267				
E-Mail:	mikeginnyharkin@minburncomm.net				

Chairperson

Last Name:	Stewart	First Name:	Julia	MI:	
Address:	560 SE Brick Dr. Apt. 333				
City:	Waukee	State:	IA	Zip Code:	50263
Phone:	515-689-6654				
E-Mail:	dallascountydemocrats@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,738.73
Schedule A: Cash Contributions Total	\$5,922.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,661.45
Schedule B: Expenditure Total	\$5,312.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,348.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9048	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2014	Check # cash	Behn, Art 1809 Grove St. Adel, IA 50003	None	\$10.00	
hat pass					
6/2/2014	Check # cash	Behn, Linda 1809 Grove St. Adel, IA 50003	None	\$5.00	
hat pass					
6/2/2014	Check #	Unitemized	N/A	\$5.00	
hat pass					
6/2/2014	Check #	Unitemized	N/A	\$5.00	
Hat pass					
6/2/2014	Check # cash	Leonard, Diane K 210 Northview Waukee, IA 50263	None	\$6.00	
hat pass					
6/2/2014	Check # cash	Merrill, Karen 1307 SE University, #108 Waukee, IA 50263	None	\$5.00	
hat pass					
6/2/2014	Check # cash	Peters, Renae 32177 Deer Trail Adel, IA 50003	None	\$1.00	
hat pass					
6/2/2014	Check # sash	Shirley, Marvin 1905 Lexington Road Minburn, IA 50167	N/A	\$5.00	
hat pass					
6/2/2014	Check # cash	Tigges, Vern 1208 Rapids St. Adel, IA 50003	None	\$5.00	
hat pass					
6/2/2014	Check # cash	Ward, Alyce F 1485 Willow Dr. West Des Moines, IA 50266	None	\$10.00	
hat pass					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2014	Check # AT	Raccoon Valley Bank 1202 2nd Street Perry, IA 50220	N/A	\$0.10	
Interest					
6/10/2014	Check # 3612	Lynch, Jim 16609 290th Redfield, IA 50233	None	\$58.50	
donation for funeral flowers					
6/16/2014	Check # 1040	Sherzan, Michael 6775 Booneville Rd. West Des Moines, IA 50266	None	\$2,000.00	
Donation					
7/7/2014	9098 Check # 10527	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,850.00	
Office expenses					
7/7/2014	9098 Check # 10526	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,700.00	
Office expenses					
7/14/2014	Check # cash	Bailey, Dawn 2955 Kading Rd. Perry, IA 50220	None	\$5.00	
donation					
7/14/2014	Check # cash	Valades, Sal 900 N. Calhoun St. Liberty, IA 52776	None	\$10.00	
T-shirt					
7/14/2014	Check # 696341	Dallas County News P O Box 380 Ames, IA 50010	N/A	\$242.00	
Refund for over payment for ads.					
7/14/2014	Check # AT	Raccoon Valley Bank 1202 2nd Street Perry, IA 50220	N/A	\$0.12	
Interest					

Total Regular Contributions	\$5,922.72
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,922.72

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2014	Check # 2285	Adel Flowers & Gifts 611 Nile Kinnick Dr. S. Adel, IA 50003	Other Expenditure	\$58.50
funeral flowers				
5/27/2014	Check # 2297	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$119.35
Banner for parades				
5/27/2014	Check # 2296	Perry Chief PO Box 380 Ames, IA 50010	Fund-Raiser (Holding)	\$138.00
Ads for fundraiser				
6/2/2014	Check # 2298	Behn, Lela 1809 Grove St. Adel, IA 50003	Other Expenditure	\$233.42
Reimburse for Canopy and weights for events.				
6/3/2014	Check # 2299	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Campaign Merchandise	\$155.24
Campaign Cards				
6/3/2014	Check # 2301	Perry Area Chamber of Commerce 1102 Willis Ave. Perry, IA 50220	Other Expenditure	\$50.00
Booth rent				
6/3/2014	Check # 2300	Redfield Old Settlers Committee PO Box 92 Redfield, IA 50233	Other Expenditure	\$20.00
Booth rent				
6/10/2014	Check # 2307	Behn, Lela 1809 Grove St. Adel, IA 50003	Campaign Signs	\$15.04
Stencils & sign materials				
6/10/2014	Check # 2308	Behn, Lela 1809 Grove St. Adel, IA 50003	Parade Candy	\$80.94
Reinburse for candy for parades				
6/10/2014	5152 Check # 2304	Anderson for Iowa 1525 Beaver Avenue Des Moines, IA 50310	Political Contribution	\$100.00
donation				

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6/10/2014	5006 Check # 2302	Iowans for Fitzgerald 1850 Ashleaf Circle Waukee, IA 50263	Political Contribution	\$100.00
donation				
6/10/2014	5001 Check # 2305	Neiderbach for Iowa 1440 63rd Street Windsor Heights, IA 50324	Political Contribution	\$100.00
donation				
6/10/2014	5153 Check # 2303	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$100.00
donation				
6/10/2014	5157 Check # 2306	Sherrie Taha for Iowans 3662 Ingersoll Ave. #307 Des Moines, IA 50312	Political Contribution	\$100.00
donation				
6/10/2014	Check # 2287	US Post Office 904 South 8th Street Adel, IA 50003	Postage, Shipping, Delivery	\$9.80
Stamps				
6/18/2014	Check # 2311	Artistic Checks PO Box 40004 Colorado Springs, CO 80935	Office Supplies	\$13.70
More Checks				
6/18/2014	2184 Check # 2309	Steve Roe for Iowa Committee 6380 Panorama Dr P.O. Box 665 Panora, IA 50216	Political Contribution	\$500.00
Donation				
6/26/2014	Check # 2312	Iowa Third District Central Committee 3234 Nevada St. Charles, IA 50240	Political Contribution	\$150.00
Donation				
7/7/2014	Check # 2288	Downing Development 125 NE Venture Dr, Ste H Waukee, IA 50263	Other Expenditure	\$3,070.97
Office Deposit & Rent				
7/14/2014	Check # 2289	City of Waukee 230 Hwy 6 Waukee, IA 50263	Fund-Raiser (Holding)	\$80.00
Rent for fundraiser				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/14/2014	Check # 2320	City of Waukee 230 Hwy 6 Waukee, IA 50263	Other Expenditure	\$100.00
Gas Deposit for office				
7/14/2014	Check # AT	Raccoon Valley Bank 1202 2nd Street Perry, IA 50220	Bank Charges	\$18.00
debit card fee				

Total Amount	\$5,312.96
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